

Alan Gomperts
Income and Expense Reconcilaition

Income

Total income	Line d. of Part 8	43,460.34
Payroll deductions	Line e. of Part 9	<u>(5,802.92)</u>
Total Receipts	Line b. of part 1	<u>37,657.42</u>
Total Deposits in Wells Fargo account ending -3107		81,818.57
Reimbursed Expenses from agron, inc. (Employer)		<u>(44,161.15)</u>
Net Deposits		<u>37,657.42</u>

Expenses

Total Expenses	Line i. of Part 8	88,861.07
Payroll deductions		<u>5,802.92</u>
Total disbursements	Line c. of part 1	<u>83,058.15</u>
Total withdrawals in Wells Fargo account ending -3107		83,058.15
agron, inc Expenses		<u>(44,161.15)</u>
Total Agron Expenses		<u>(44,161.15)</u>
Net Disbursements		<u>38,897.00</u>